



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 12, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,852	\$ 5,026	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	28,664	31,636	61,680	34,423
Total Operating Balance	\$ 34,516	\$ 36,662	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 148	\$ 2,307	Commodity Credit Corporation	\$ 71	\$ 750	\$ 20,907
Commodity Credit Corporation	18	204	5,128	Defense Vendor Payments (EFT)	739	4,780	60,134
Customs and Certain Excise Taxes	115	747	8,544	Education Department	238	2,359	24,827
Deposits by States:				Energy Department	37	654	8,613
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	7	142	1,117
Unemployment	57	1,325	5,119	Federal Employees Insurance Payments ...	109	886	11,349
Energy Department	9	139	2,303	Federal Highway Administration	84	797	10,192
Estate and Gift Taxes	128	772	9,905	Federal Salaries (EFT)	40	4,231	39,113
Federal Reserve Earnings	0	371	7,821	Food and Nutrition Service (misc)	58	644	6,723
Foreign Deposits, Military Sales	1	538	3,510	Food Stamps	86	681	6,897
FTD's Received (Table IV)	624	11,832	147,729	Health and Human Services Grants (misc) ..	254	1,838	20,483
Housing and Urban Development (HUD) ...	38	441	3,585	Housing and Urban Development (HUD) ...	89	2,269	16,713
Individual Income and Employment				Interest on Treasury Securities	3	436	46,931
Taxes, Not Withheld	190	1,563	76,260	Labor Department	38	423	4,820
Interest recd from T&L Depositories	0	11	191	Medicaid	861	4,611	53,166
Postal Service	460	3,299	36,324	Medicare	894	9,291	90,357
Public Debt Cash Issues (Table III-B)	200	57,976	1,193,413	Natl Aeronautics & Space Adm. (NASA) ...	43	322	4,633
Other Deposits:				Postal Service Money Orders and Other ...	191	1,824	19,342
				Public Debt Cash Redemp. (Table III-B) ...	56	53,079	1,159,894
				Social Security Benefits (EFT)	0	22,334	135,206
				Temporary Assistance for Needy			
				Families (HHS)	74	530	6,347
				Unemployment Insurance Benefits	197	1,536	15,094
				Other Withdrawals:			
				Veterans Affairs	66	381	2,570
Total Other Deposits	0	1	3,468	Unclassified	1,063	12,729	126,151
Change in Balance of Uncollected				Total, Other Withdrawals	1,130	43,133	236,487
Funds (closing balance \$ 89)	-26	142	-21	Transfers to Depositories	70	10,118	235,009
Transfers from Depositories	4,357	80,323	723,564	Total Federal Reserve Account	5,368	167,668	2,234,354
Total Federal Reserve Account	6,194	159,832	2,230,410	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,315	37,188	482,796	(Table V)	4,357	80,323	723,564
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,298	\$ 157,549	\$ 1,999,345
(Table V)	70	10,118	235,009	Net Change in Operating Cash Balance ...	-2,146	-40,852	-9,703
Total Tax and Loan Note							
Accounts (Table V)	1,385	47,307	717,805				
Total Deposits (excluding transfers)	\$ 3,152	\$ 116,697	\$ 1,989,642				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 48,462	\$ 917,789
Regular Series	\$ 0	\$ 56,391	\$ 983,556	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-19	-216	-298	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	54	443	4,658
Nonmarketable:				Government Account Series	64,641	575,492	6,112,029
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	36	420	6,413	Foreign Series	0	200	3,357
Interest Increment	0	658	3,363	State and Local Series	2	3,974	31,405
Government Account Series	67,626	565,732	6,194,950	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	164	1,457	25,721				
Other	0	0	172				
Total Issues	\$ 67,807	\$ 624,438	\$ 7,394,790	Total Redemptions	\$ 64,697	\$ 628,571	\$ 7,269,157
				Net Change in Public Debt Outstanding	3,110	-4,133	125,632

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,807	\$ 624,438	\$ 7,394,790
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	289	5,607
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	67,626	565,732	6,194,950
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-216	-298
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	200	57,976	1,193,413
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	64,697	628,571	7,269,157
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,641	575,492	6,112,029
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 56	\$ 53,079	\$ 1,159,894

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,384,529	\$ 3,384,399	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,548,567	2,545,587	2,558,304	2,468,153
Total Public Debt Outstanding	5,933,096	5,929,986	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,675	55,722	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,862,052	\$ 5,858,895	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,560	\$ 49,696	\$ 541,484
Individual Estimated Income Taxes	1	5	464
Railroad Retirement Taxes	3	160	1,668
Excise Taxes	474	829	21,221
Corporation Income Taxes	31	210	82,065
Federal Unemployment Taxes	23	220	1,754
Estate and Gift Taxes & Misc IRS Rcpts.	2	30	393
Change in Balance of Unclassified Taxes	-138	100	7
Total	\$ 1,956	\$ 51,250	\$ 649,056
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	143	954	11,111
Collector Depositories	481	10,878	136,618
Tax and Loan Accounts	1,315	37,188	482,796
Inter-agency Transfers	17	2,229	18,532

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 215	\$ 507	\$ 30,913	\$ 31,636
Deposits:				
Taxes Received (Table IV)	9	41	1,265	1,315
Transfers to Depositories	0	0	70	70
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,791	3,791
Depository Initiated	2	7	556	566
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 222	\$ 541	\$ 27,901	\$ 28,664

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 16,867	\$ 28,923
Business	274	3,213	25,077